

**DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES
PETROLEUM RELEASE COMPENSATION FUND
CONDITION STATEMENT (3036)**

	ACTUAL FY2010	ACTUAL FY2011	PROJECTED FY2012	PROJECTED FY2013
TOTAL RECEIPTS	\$1,956,375	\$2,001,459	\$1,900,000	\$1,900,000
TOTAL DISBURSEMENTS	\$1,135,529	\$3,848,516	2,499,200	\$2,499,815
NET (Receipts less Disbursements)	\$820,846	(\$1,847,057)	(\$599,200)	(\$599,815)
BEGINNING CASH BALANCE	\$4,302,772	\$5,123,618	\$3,276,561	\$2,677,361
ENDING CASH BALANCE	\$5,123,618	\$3,276,561	\$2,677,361	\$2,077,546